

**Tobacco Settlement Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 64,199	\$ -
Total assets.....	<u>\$ 64,199</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 24,335	\$ -
Accrued payroll.....	16	-
Total liabilities.....	<u>24,351</u>	<u>-</u>
Fund balance:		
Reserved fund balance (deficit):		
Reserved for continuing appropriations.....	16,262	-
Unreserved fund balance (deficit):		
Undesignated.....	23,586	-
Total fund balance (deficit).....	<u>39,848</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ 64,199</u>	<u>\$ -</u>

**Tobacco Settlement Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 96,319	\$ -	\$ (96,319)	\$ -
Miscellaneous.....	-	2,627	2,627	-
Total revenues.....	<u>96,319</u>	<u>2,627</u>	<u>(93,692)</u>	-
Other financing sources:				
Tobacco settlement transfer.....	-	83,597	83,597	-
Total other financing sources.....	-	83,597	83,597	-
Total revenues and other financing sources.....	<u>96,319</u>	<u>86,224</u>	<u>(10,095)</u>	-
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Sheriff's departments .....	16	7	9	-
Administration and finance.....	11,000	-	11,000	-
Health and human services.....	71,891	45,844	26,047	-
Higher education.....	157	148	9	-
Public safety.....	183	133	50	-
Elder affairs.....	253	187	66	-
Medicaid.....	<u>10,000</u>	-	<u>10,000</u>	-
Total expenditures.....	<u>93,500</u>	<u>46,319</u>	<u>47,181</u>	-
Other financing uses:				
Fringe benefit cost assessment.....	-	57	(57)	-
Total other financing uses.....	-	57	(57)	-
Total expenditures and other financing uses.....	<u>93,500</u>	<u>46,376</u>	<u>47,124</u>	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2,819	39,848	37,029	-
Fund balance (deficit) at beginning of year.....	-	-	-	-
Fund balance (deficit) at end of year.....	<u>\$ 2,819</u>	<u>\$ 39,848</u>	<u>\$ 37,029</u>	<u>\$ -</u>